TRI-COUNTY REGIONAL PLANNING COMMISSION
BUDGET FY26
JULY 2025 - JUNE 2026

Revenue By Project	FY26 Budget	FY26 Federal	FY26 State	FY26 Local
FY25 IDOT - UPWP (Remaining Funds)	**185,000.00**	148,000.00	37,000.00	-
FY26 IDOT - UPWP	**1,217,631.94**	974,105.55	243,526.39	-
FY26 MPO Joint Funding - Local Projects (TO BE PROGRAMMED)	**85,311.39**	-	-	85,311.39
FY26 MPO Joint Funding - Local Projects - Peoria Passenger Rail	**25,000.00**	-	-	25,000.00
County Dues from MPO Joint Funding	**45,000.00**	-	-	45,000.00
5310 FTA	**60,000.00**	60,000.00	-	-
HSTP - Human Services Transportation Plan	**70,000.00**	70,000.00	-	-
IDNR - Water Supply Planning	**36,000.00**	-	36,000.00	-
IDOT - Comprehensive Plans	**15,000.00**	12,000.00	-	3,000.00
IDOT - IL-29 Corridor Study	**100,000.00**	80,000.00	20,000.00	-
IDOT - Multimodal Network Inventory and Acquisition	**284,000.00**	284,000.00	-	-
FY26 MPO Joint Funding - Local Projects - Multimodal Network	**71,000.00**	-	-	71,000.00
IDOT - Port District Master Plan	**24,000.00**	19,200.00	4,800.00	-
IEPA - Kickapoo Creek Watershed Study - Federal	**9,500.00**	9,500.00	-	-
FY26 MPO Joint Funding - Local Projects - Kickapoo Creek	**3,250.00**	-	-	3,250.00
IDOT - Bus Stop Inventory and Analysis	**111,719.30**	111,719.30	-	-
IDOT - Bus Stop Inventory and Analysis - Local Funds (GPMTD)	**13,965.00**	-	-	13,965.00
FY26 MPO Joint Funding - Local Projects - Bus Stop Inventory and Analysis	**13,965.00**	-	-	13,965.00
USEPA Brownfields Assessment	**75,000.00**	75,000.00	-	-
GIS Services Dues	**7,200.00**	-	-	7,200.00
Logan County - GIS	**10,000.00**	-	-	10,000.00
METEC - HUD Healthy Homes	**2,100.00**	-	-	2,100.00
Peoria County - Comprehensive Plan	**250,000.00**	-	-	250,000.00
Tazewell County - Planning Contract	**9,045.00**	-	-	9,045.00
Woodford County - GIS	**25,000.00**	-	-	25,000.00
	-	-	-	-
Interest	**750.00**	-	-	750.00
Total FY26 Budgeted Revenue	**2,749,437.63**	**1,843,524.85**	**341,326.39**	**564,586.39**

TRI-COUNTY REGIONAL PLANNING COMMISSION
BUDGET FY26
JULY 2025 - JUNE 2026

Expenses		FY26 Budget Estimate
Amortization Expenses:		
	Amortization Expense - Office	30,209.76
	Amortization Expense - Copier	5,658.48
	Amortization Expense - SBITAs	-
	Total Amortization Expenses	**35,868.24**
Computer Expenses:		
	Computer Hardware & Supplies	11,000.00
	Computer Software & Services	13,500.00
	Total Computer Expenses	**24,500.00**
Outside Services:		
	Computer Support Contracts	55,812.00
	Contractual Services	85,000.00
	Consultants	1,130,832.84
	Total Outside Services	**1,271,644.84**
Depreciation:		**22,542.84**
Employee Benefits:		
	Health Insurance	109,266.83
	Parking	11,220.00
	Payroll Taxes	65,722.21
	Retirement	94,663.98
	Workers Compensation Insurance	1,155.00
	Total Employee Benefits	**282,028.02**
Interest Expenses:		
	Interest Expense - Office	7,330.92
	Interest Expense - Copier	71.61
	Total Interest Expenses	**7,402.53**
Office Administration:		
	Bank Service Charges	200.00
	Copier Expense	200.00
	Fuel (Commission Vehicle)	500.00
	Internet & Phones	5,500.00
	Professional Liab & Auto Ins	5,500.00
	Office Supplies	3,500.00
	Parking (TCRPC Vehicle / Validations)	5,000.00
	Postage	300.00
	Repairs & Maintenance	2,500.00
	Subscriptions	50.00
	Office Water	2,000.00
	Total Office Administration	**25,250.00**
Miscellaneous Projects Costs:		
	Advertising	750.00
	Community Events	200.00
	Membership Dues	5,000.00
	Legal Notices	2,362.53
	Other Miscellaneous Expenses	-
	Total Miscellaneous Project Costs	**8,312.53**
Professional Fees:		
	Accounting/Audit	28,000.00
	HR Consultants and Services	-
	Legal Fees	3,000.00
	Total Professional Fees	**31,000.00**

TRI-COUNTY REGIONAL PLANNING COMMISSION
BUDGET FY26
JULY 2025 - JUNE 2026

Expenses		FY26 Budget Estimate
Facility Costs:		
	Office Cleaning	2,520.00
	Property & Casualty Insurance	7,500.00
	Utilities	6,000.00
	Total Facility Costs	**16,020.00**
Salaries & Wages:		**842,742.04**
Training & Education:		
	In-State Conferences	10,050.00
	Out-of State Conferences	3,350.00
	Staff Training	1,200.00
	Total Training & Education	**14,600.00**
Travel:		
	Lodging	-
	Meals	500.00
	Meeting Expenses	1,000.00
	Mileage Reimbursements	3,000.00
	Training - Travel	12,000.00
	Other Travel & Meals	-
	Total Travel	**16,500.00**
	TOTAL BUDGETED EXPENSES	**2,598,411.04**
	SURPLUS/(DEFICIT)	**151,026.59**